

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by
Responsibility Center

Schedule
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SHORT-TERM BORROWINGS <i>Name</i>	ZA0 <i>Code</i>	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Other	General (Local+Other)	Federal	Private	Intra-District
SHORT-TERM BORROWINGS	0010										
SHORT-TERM BORROWINGS	1000	0	1,000	3,000	2,000	3,000	0	3,000	0	0	0
Subtotal: SHORT-TERM BORROWINGS		0	1,000	3,000	2,000	3,000	0	3,000	0	0	0
Total: Short-Term Borrowings		0	1,000	3,000	2,000	3,000	0	3,000	0	0	0

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Comptroller Source Group

Schedule
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ZA0 Short-Term Borrowings

0010 SHORT-TERM BORROWINGS																					
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds				
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	
0080	0	1,000	3,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	3,000	2,000	
Subtotal: NPS	0	1,000	3,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	3,000	2,000	
Total 0010	0	1,000	3,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	3,000	2,000	
Total Budget	0	1,000	3,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	3,000	2,000	

FY 2004 Proposed Budget
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(Dollars in thousands)

Control Central Summary by
Comptroller Source Group

Schedule
40G

ZA0 Short-Term Borrowings

0010 SHORT-TERM BORROWINGS

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	0	1,000	3,000	2,000	0	0	0	0	0	1,000	3,000	2,000
Subtotal: NPS	0	1,000	3,000	2,000	0	0	0	0	0	1,000	3,000	2,000
Total: 0010	0	1,000	3,000	2,000	0	0	0	0	0	1,000	3,000	2,000
Total Budget	0	1,000	3,000	2,000	0	0	0	0	0	1,000	3,000	2,000

FY 2004 Proposed Budget
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Agency Summary by
Comptroller Source Group

Schedule

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za0 Short-Term Borrowings

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	0	1,000	3,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	3,000	2,000
Subtotal: NPS	0	1,000	3,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	3,000	2,000
Total Budget	0	1,000	3,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	3,000	2,000

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Agency Summary by
Comptroller Source Group

Schedule

41G

za0 Short-Term Borrowings

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	0	1,000	3,000	2,000	0	0	0	0	0	1,000	3,000	2,000
Subtotal: NPS	0	1,000	3,000	2,000	0	0	0	0	0	1,000	3,000	2,000
Total Budget	0	1,000	3,000	2,000	0	0	0	0	0	1,000	3,000	2,000

FY 2004 Proposed Budget
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Agency Summary
by Revenue Source

Schedule
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ZA0 Short-Term Borrowings

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
Local Fund					
		APPR		\$3,000	0.00
Subtotal: Local Fund				\$3,000	0.00
Subtotal: General Fund				\$3,000	0.00
Total: Gross Funds				\$3,000	0.00